



<b>Ship To:</b> Center ID: DEMG DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806		<b>Bill To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806		<b>Date:</b> 04/29/2014 <b>Page 1 of 2</b>	
				<b>Billing Contact:</b> MARIE RAMOS  <b>Telephone:</b>	
<b>Vendor:</b> BANC OF AMERICA PUBLIC CAPITAL CORP LLC - for ACH payment 100 N. Tryon St Charlotte NC 28202  <b>Vendor ID:</b> 10022361 <b>Phone:</b> 415-765-1897				<b>Terms:</b> within 10 days Due net <b>Delivery Terms:</b> FREE ON BOARD DEST <b>Deliver on or before:</b>	
				<b>Buyer:</b> Leslie Valdez  <b>Telephone:</b> 619-236-7090	
Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price	
1	ERP (P)	2,094,191.02 EA	USD 1.00	USD 2,094,191.02	
2	ERP (I) EVFP Debt Service Payments-Principal and Interest  Department Contact: Dave Onate 619-236-6946  Cont No 4600001926 / Ordinance 20332	30,624.86 EA	USD 1.00	USD 30,624.86	
<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>					
<div> <div>SEE LAST PAGE FOR TOTAL</div> <div> <b>IMPORTANT!</b>  To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above </div> </div>					



# City of San Diego

## PURCHASE ORDER

PO No. **4500051676**

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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	<b>Notes:</b>			

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	Line Item Total \$ 2,124,815.88
	Tax \$ 0.00
	<b>PO Total \$ 2,124,815.88</b>
<b>IMPORTANT!</b> To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	